

Neston Flower Society

Charity Number 1161124

Statement of Income and Expenditure for the 12 months to 31st December 2023

| Income | | | Expenditure | | |
|-----------------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|
| | 12 months 2022 | 12 months 2023 | | 12 months 2022 | 12 months 2023 |
| Members' Subscriptions | 3325.00 | 3630.00 | Demonstrators | 3687.80 | 3383.86 |
| Visitors' Fees | 295.00 | 255.00 | Hire of Hall | 991.50 | 1000.50 |
| Raffle | 1724.40 | 1255.90 | NAFAS Affiliation Fees | 732.50 | 1452.08 |
| Refreshments | 44.35 | 147.91 | Insurance | 90.65 | 139.74 |
| Sales Table (inc Calendars/cards) | 508.54 | 481.29 | Expenses | 513.11 | 887.75 |
| Fund Raising | 865.86 | 1877.47 | Charitable Donations | 1397.00 | 881.90 |
| HMRC Tax refund on subs | 381.25 | 874.31 | | | |
| Donations | 2315.00 | 738.00 | Surplus for the year | 2044.84 | 1817.10 |
| Total | £ 9,457.20 | £ 9,361.88 | | £ 9,457.20 | £ 9,361.88 |

Balance Sheet at 31st December 2023

| | 2022 | 2023 |
|--|-------------|-------------|
| Net West Current Account | 23624.73 | 24343.27 |
| Cash | 116.75 | 116.75 |
| Sales Table Stock | 151.98 | 143.20 |
| Unpresented cheques | -100.00 | -100.00 |
| Unpresented Lodgements | 0.00 | 322.28 |
| Hall Hire for Xmas Event | 0.00 | -118.50 |
| Tickets for Francine Thomas paid in advance (2024) | 0.00 | 200.00 |
| Fund raising in advance- Gordale/Xmas Coffee | -1341.07 | -637.43 |
| | £ 22,452.39 | £ 24,289.49 |
| Fund | | |
| Opening Fund brought forward | 20407.55 | 22452.39 |
| Surplus for the year | 2044.84 | 1817.10 |
| | £ 22,452.39 | £ 24,289.49 |
| Closing Fund | | |

REK Greenfield, Honorary Auditor

11th January 2024